



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 9, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 679,019	\$ 703,228	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 679,019	\$ 703,228	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	9,859	91,397	1,395,568	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	79	191
Dept of Agriculture (USDA) - misc	22	117	1,173	Coronavirus Relief Fund	0	905	8,990
USDA - Commodity Credit Corporation	51	290	3,042	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	698	9,214	137,130
USDA - Loan Repayments	15	172	3,066	Dept of Agriculture (USDA) - misc	142	743	8,606
Dept of Commerce (DOC)	13	107	1,604	USDA - Child Nutrition	165	560	13,618
Dept of Education (ED)	119	1,019	12,996	USDA - Commodity Credit Corporation	83	270	9,114
Dept of Energy (DOE)	7	99	4,142	USDA - Federal Crop Insurance Corp Fund	31	344	7,093
Dept of Health & Human Serv (HHS) - Misc	11	144	3,126	USDA - Loan Payments	31	222	3,180
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	3	18	988
HHS - Medicare Premiums	57	515	15,583	USDA - Supp Nutrition Assist Prog (SNAP)	477	3,811	59,473
Dept of Homeland Security (DHS) - misc	24	150	1,948	USDA - Supp Nutrition Assist Prog (WIC)	23	192	1,978
DHS - Customs and Certain Excise Taxes	165	1,088	38,774	Dept of Commerce (DOC)	26	228	3,545
DHS - Fed Emergency Mgmt Agency (FEMA)	8	67	807	Dept of Education (ED)	1,225	9,157	96,493
DHS - Transportation Security Admn (TSA)	1	8	1,180	Dept of Energy (DOE)	173	1,083	15,976
Dept of Interior (DOI) - misc	3	15	505	Dept of Health & Human Serv (HHS) - Misc	25	617	5,020
DOI - Fish and Wildlife and Parks	1	9	185	HHS - Centers for Disease Control (CDC)	125	635	7,639
DOI - Gas and Oil Lease Sales Proceeds	3	176	4,762	HHS - Federal Hospital Insr Trust Fund	609	17,670	121,289
DOI - Land and Minerals Management	6	19	484	HHS - Federal Supple Med Insr Trust Fund	643	23,178	158,908
DOI - Water and Science	5	19	276	HHS - Grants to States for Medicaid	1,833	17,660	198,292
Dept of Labor (DOL) - misc	2	10	123	HHS - Health Resources & Services Admin	103	976	30,380
DOL - Pension Benefit Guaranty Corp.	8	27	3,846	HHS - Indian Health Service	21	86	3,812
Dept of Transportation (DOT)	0	50	1,382	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	38	237	3,240	HHS - Medicare Prescription Drugs	0	9,214	46,947
District of Columbia	0	0	97	HHS - National Institutes of Health	146	1,017	13,602
Environmental Protection Agency (EPA)	1	6	159	HHS - Other Public Health Services	50	223	3,279
Estate and Gift Taxes	83	316	8,264	HHS - Othr Admin for Children & Families	66	755	10,841
Export-Import Bank	0	11	837	HHS - Othr Cent Medicare & Medicaid Serv	99	893	14,314
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	91	939	13,352
Federal Communications Commission (FCC)	127	486	6,056	HHS - Temp Assistance for Needy Families	21	262	5,250
FCC - Universal Service Fund	1/-2	375	3,316	Dept of Homeland Security (DHS) - misc	47	403	4,223
Federal Deposit Insurance Corp (FDIC)	0	1	2,011	DHS - Customs & Border Protection (CBP)	21	184	2,666
Federal Reserve Earnings	3,897	5,359	42,225	DHS - Fed Emergency Mgmt Agency (FEMA)	57	776	11,833
Federal Trade Commission (FTC)	1	7	212	DHS - Transportation Security Admn (TSA)	1	52	762
Foreign Military Sales Program	15	1,657	15,760	Dept of Interior (DOI) - misc	45	275	4,865
General Services Administration (GSA)	4	49	650	DOI - Fish and Wildlife and Parks	18	93	1,472
Housing and Urban Development programs	2	46	814	DOI - Land and Minerals Management	3	25	811
Independent Agencies - misc	7	122	1,016	DOI - Water and Science	5	35	630
Individual Income and Employment				Dept of Labor (DOL) - misc	44	394	6,028
Taxes, Not Withheld	436	3,502	128,161	DOL - Pension Benefit Guaranty Corp.	6	11	2,504
Judicial Branch - Courts	9	71	1,048	DOL - Unemployment Benefits	165	1,192	15,873
Justice Department programs	15	120	2,214	Unemployment Assist - FEMA Lost Wage Pmt	1	3	40
Legislative Branch - misc	0	1	11	Dept of Transportation (DOT) - Misc	9	90	1,373
Legislative Branch - Library of Congress	0	2	32	DOT - Federal Aviation Administration	33	426	5,239
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Highway Administration	100	789	15,101
National Science Foundation (NSF)	1	2	13	DOT - Federal Railroad Administration	0	8	485
Postal Service	361	2,835	36,431	DOT - Federal Transit Administration	45	672	12,447
Public Debt Cash Issues (Table III-B)	1,858	415,903	6,817,802	Dept of Veterans Affairs (VA)	345	2,042	23,939
RRB - Natl Railroad Retirement Inv Trust	0	109	365	VA - Benefits	80	10,590	54,016
RRB - Unemployment Insurance	0	1	348	District of Columbia	2	11	157
Securities and Exchange Commission (SEC)	0	16	674	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	42	424	4,703	Emergency Rental Assistance	117	805	5,490
Social Security Admin (SSA) - misc	5	23	326	Environmental Protection Agency (EPA)	38	145	2,678
SSA - Supplemental Security Income	0	0	966	ESF - Economic Recovery Programs	0	-153	-5,765
State Unemployment Insurance Deposits	68	2,517	20,098	Export-Import Bank	0	12	199
Unclassified - Deposits	65	550	9,511	Farm Credit System Insurance Cor (FCSIC)	0	0	3
Other Deposits:				Federal Communications Commission (FCC)	1	168	2,128
Federal Housing Admin: Note Sales	99	925	8,395	FCC - Universal Service Fund	38	84	3,042

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	4	21	205
				Federal Employees Insurance Payments	564	2,245	33,627
				Federal Salaries (EFT)	93	7,468	77,993
				Federal Trade Commission (FTC)	0	1	92
				General Services Administration (GSA)	52	1,005	9,879
				Housing and Urban Development programs	172	4,716	30,356
				Independent Agencies - misc	16	105	1,894
				Interest on Treasury Securities	0	40	83,824
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	0	686	10,487
				IRS Tax Refunds Individual (EFT)	4,911	9,258	23,791
				Judicial Branch - Courts	81	120	658
				Justice Department programs	93	704	6,831
				Legislative Branch - misc	4	32	499
				Legislative Branch - Library of Congress	3	11	212
				NASA	100	677	7,616
				National Credit Union Admin (NCUA)	2	4	59
				National Science Foundation (NSF)	31	155	2,429
				Postal Service Money Orders and Other	179	1,162	15,518
				Public Debt Cash Redemp. (Table III-B)	1,755	359,085	5,777,537
				Railroad Retirement Board (RRB) - misc	0	1	19
				RRB - Benefit Payments	1	1,186	5,857
				Securities and Exchange Commission (SEC)	2	19	434
				Small Business Administration (SBA)	1,620	11,903	203,872
				Social Security Admin (SSA) - misc	12	97	1,674
				SSA - Benefits Payments	22,596	45,609	390,052
				SSA - Supplemental Security Income	9	4,696	22,894
				Transportation Services	0	0	685
				Other Withdrawals:			
				State Department	54	281	7,000
				Thrift Savings Plan Transfer	346	3,105	32,580
				Unclassified	890	6,100	114,023
Total Other Deposits	99	3,011	61,091	Total, Other Withdrawals	1,289	25,990	253,615
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	17,512	533,260	8,667,039	Total TGA Withdrawals	41,722	597,084	8,203,180
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,512	\$ 533,260	\$ 8,667,039	Total Withdrawals (excluding transfers)	\$ 41,722	\$ 597,084	\$ 8,203,180
				Net Change in Operating Cash Balance	\$ -24,210	\$ -63,824	\$ 463,859

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 343,103	\$ 4,699,469
Regular Series	\$ -5	\$ 319,073	\$ 3,602,350	Notes	0	0	832,966
Cash Management Series	0	80,001	1,400,023	Bonds	0	0	30,632
Notes	0	-1	1,412,690	Federal Financing Bank	0	0	0
Bonds	0	0	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	186	1,766	32,832	United States Savings Securities	46	413	4,315
Federal Financing Bank	0	0	0	Government Account Series	574,130	3,958,914	36,527,212
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	35	318	7,830	Foreign Series	0	0	0
Interest Increment	2	439	2,006	State and Local Series	0	1,881	44,671
Government Account Series	555,846	3,913,530	37,042,785	Other	1,709	13,688	159,694
Hope Bonds	0	0	0				
Domestic Series	0	1	4				
Foreign Series	0	0	0				
State and Local Series	125	3,119	26,931				
Other	1,702	13,684	159,991				
Total Issues	\$ 557,892	\$ 4,331,929	\$ 43,900,547	Total Redemptions	\$ 575,885	\$ 4,317,999	\$ 42,303,150
				Net Change in Public Debt Outstanding	\$ -17,993	\$ 13,930	\$ 1,597,397

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 557,892	\$ 4,331,929	\$ 43,900,547
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	0	292	2,102
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	555,846	3,913,530	37,042,785
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	2,006
Inflation-Protected Securities Increment	186	1,766	32,114
Total Public Debt Cash Issues Deposited in TGA	\$ 1,858	\$ 415,903	\$ 6,817,802
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 575,885	\$ 4,317,999	\$ 42,303,150
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	574,130	3,958,914	36,525,613
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,755	\$ 359,085	\$ 5,777,537

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,546,382	\$ 23,546,487	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,479,934	6,497,822	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,026,316	30,044,309	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,991	23,010	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,996,794	\$ 30,014,768	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,543	\$ 94,933	\$ 1,183,185
Individual Income Taxes	182	1,906	102,352
Railroad Retirement Taxes	6	206	2,252
Excise Taxes	114	306	26,441
Corporation Income Taxes	65	471	123,389
Federal Unemployment Taxes	10	70	2,158
Estate and Gift Taxes & Misc IRS Rcpts.	2	72	1,794
Total	\$ 10,921	\$ 97,964	\$ 1,441,571
Cash Federal Tax Deposits:			
Direct	\$ 139	\$ 606	\$ 14,064
Through Depositories	9,720	90,791	1,381,504
Total Cash FTD's	\$ 9,859	\$ 91,397	\$ 1,395,568
Inter-agency Transfers	1,062	6,566	46,002
Total	\$ 10,921	\$ 97,964	\$ 1,441,571

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	29	3,873	32,432
IRS Tax Refunds Business (EFT)	0	686	10,487
IRS Tax Refunds Individual (Checks)	53	1,302	14,593
IRS Tax Refunds Individual (EFT)	4,911	9,258	23,791

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$10 million.

Wednesday, February 9, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.